

Limetree Bay Refining Operating, LLC
Balance Sheet
November 30, 2021

	11/30/2021 Unaudited
TOTAL ASSETS	
0000110500 LBRO OPERATING ACCOUNT - ORIENTAL - 8202040215	416.45
0000110510 LBRO PAYROLL ACCOUNT - ORIENTAL - 8202040216	71,042.00
*CASH & CASH EQUIVALENTS	71,458.45
0000150500 Intercompany A/R	98,237,201.28
*ACCOUNTS RECEIVABLE - AFFILIATE	98,237,201.28
**TOTAL CURRENT ASSETS	98,308,659.73
**** TOTAL ASSETS	98,308,659.73
TOTAL LIABILITIES AND MEMBERS' EQUITY	
TOTAL LIABILITIES	
0000235500 Intercompany A/P	(120,649,881.94)
*AFFILIATE PAYABLE, NET	(120,649,881.94)
0000230010 ACCRUED PAYROLL	(76,970.46)
0000230011 ACCRUED BONUS	(4,043,803.92)
*ACCRUED LIABILITIES	(4,120,774.38)
**TOTAL CURRENT LIABILITIES	(124,770,656.32)
*** TOTAL LIABILITIES	(124,770,656.32)
TOTAL MEMBERS' EQUITY	
0000320010 MEMBERS INITIAL INVESTMENT	(16,518,717.47)
*MEMBERS' INITIAL EQUITY	(16,518,717.47)
**MEMBERS' EQUITY	(16,518,717.47)
0000380020 RETAINED EARNINGS	7,261,729.35
**RETAINED EARNINGS / ACCUMULATED DEFICIT	7,261,729.35
**PROFIT/LOSS IN CURRENT YEAR	35,718,984.71
*** TOTAL MEMBERS' EQUITY	26,461,996.59
**** TOTAL LIABILITIES & MEMBERS' EQUITY	(98,308,659.73)

Limetree Bay Refining Operating, LLC
Income Statement
For the month ending November 30, 2021

	November 1-30, 2021
	Unaudited
INCOME STATEMENT	
0000601010 SALARIES AND WAGES (REGULAR & EXECUTIVE)	179,543.62
0000601013 CAPITALIZED LABOR TO PROJECTS OFFSET	0.00
0000601014 SALARIES AND WAGES-TERMINATIONS/SEVERANCE	0.00
0000601020 VARIABLE COMPENSATION	0.00
0000601025 SALARIES AND WAGES-OVERTIME WAGES	23,757.45
0000601052 PAYROLL TAXES ALLOCATED - FICA	170,382.91
0000601053 TAXES-FEDERAL UNEMPLOYMENT	0.00
0000601054 TAXES-STATE UNEMPLOYMENT	41,914.05
SALARIES AND WAGES	415,598.03
0000601051 EMPLOYEE BENEFITS-HOSPITALIZATION/MEDICAL	40,641.85
0000601056 EMPLOYEE BENEFITS-RETIREMENT PLAN	0.00
BENEFITS	40,641.85
0000601064 EDUCATIONAL ASSISTANCE	0.00
TRAINING & EDUCATION	0.00
0000601063 OTHER EMPLOYEE EXPENSE	0.00
OTHER	0.00
EMPLOYEE EXPENSES	456,239.88
0000612020 FINES & PENALTY	0.00
TAXES AND FEES	0.00
OTHER O&M	0.00
OPERATING EXPENSES	456,239.88
0000801010 SALARIES AND WAGES (REGULAR & EXECUTIVE)	131,459.53
0000801013 CAPITALIZED LABOR	0.00
0000801014 SALARIES AND WAGES-TERMINATIONS/SEVERANCE	0.00
0000801020 VARIABLE COMPENSATION	0.00
0000801025 SALARIES AND WAGES-OVERTIME WAGES	30.52
0000801052 PAYROLL TAXES ALLOCATED - FICA	4,340.64
0000801053 TAXES-FEDERAL UNEMPLOYMENT	0.00
0000801054 TAXES-STATE UNEMPLOYMENT	138.50
SALARIES AND WAGES	135,969.19
0000801051 EMPLOYEE BENEFITS-HOSPITALIZATION/MEDICAL	17,438.02
0000801056 EMPLOYEE BENEFITS-SAVINGS PLAN	0.00
BENEFITS	17,438.02
0000801057 RELOCATION	(201,500.00)
TRAVEL	(201,500.00)

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0000801064 EDUCATIONAL ASSISTANCE	0.00
TRAINING & EDUCATION	0.00
EMPLOYEE EXPENSES	(48,092.79)
0000808043 TELECOMMUNICATIONS EXP-CELLULAR	0.00
COMMUNICATION EXPENSES	0.00
COMMUNICATIONS AND IT EXPENSES	0.00
0000812015 BANK CHARGES	272.04
TAXES AND FEES	272.04
OTHER O&M	272.04
GENERAL ADMINISTRATION EXPENSE	(47,820.75)
**TOTAL EXPENSES	408,419.13
***OPERATING INCOME	(408,419.13)
****NET INCOME (LOSS)	(408,419.13)